

City of Rockville Retirement Board

Friday, February 19, 2010
Black Eyed Susan
10:00am-12:00pm

I. Approval of minutes January 22, 2010 (10:00-10:10)

Attachment(s): Staff Memo

II. Principal Financial Group Update (10:10-10:20)

Attachment(s): Staff Memo

III. Performance Review 4th quarter end December 31, 2009 (10:20-11:00)

Discussion update Principal Portfolio Managers

Attachment(s): Staff Memo

Presented by Segal Advisors

IV. RB Trust Performance review 4th quarter end December 31, 2009 (11:00-11:10)

Attachment(s): Staff Memo

V. Vendor Search RFP (11:10-11:30)

Attachment(s): Staff memo

Presented by Segal Advisors

VI. Plan Amendment – De minimis Account Distribution (11:30-11:40)

Attachment(s): Staff Memo

VII. Plan Amendment – Cost Sharing Supplemental Employee Contributions (11:40-11:50)

Attachment(s): Staff Memo

VIII. Plan Amendment – Buyback of Service Credit (11:50-12:00)

Attachment(s): Staff Memo

IX. Discussion Options for Future Agendas:

- Board Members Liability Coverage
- Review of quarterly performance reports
- Review of Educational Topics – Staff
- Experience Study
- Plan Date Change